

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Maynardville | 1767 | | | | | | | |
| BEER TAX | | | | | | | | |
| | | 802 | BEER TAX | | | | 10/20/2003 | \$476.41 |
| | | 802 | BEER TAX | | | | 4/20/2004 | \$407.91 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$884.32 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$338.91 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$335.95 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$335.95 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$336.22 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$336.22 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$336.22 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$336.22 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$336.22 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$336.22 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$336.35 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$336.35 |
| | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$336.35 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYS TEM | | | | | | | | \$4,037.18 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$936.49 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$504.57 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$2,938.77 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$477.36 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$885.98 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$2,998.36 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$477.18 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$885.64 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$3,034.36 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$889.54 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$479.28 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$2,867.77 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$473.96 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$2,981.24 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$879.66 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$431.14 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$2,895.95 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$800.20 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$480.69 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$3,056.04 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$892.16 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$2,861.89 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$456.98 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$848.16 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$2,578.93 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$419.19 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$778.02 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$388.51 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$2,595.79 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$721.08 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$466.90 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$866.57 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$2,819.88 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$2,944.33 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$863.63 |
| CITY OF MAYNARDVILLE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$465.32 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$50,341.52 |
| INCOME TAX | | | | | | | | |
| CITY OF MAYNARDVILLE | | 802 | INCOME TAX | | | | 7/31/2003 | \$2,802.03 |
| CITY OF MAYNARDVILLE | | 818 | INCOME TAX | | | | 5/20/2004 | (\$85.49) |
| <i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$2,716.54 |
| SALES TAX | | | | | | | | |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 7/20/2003 | \$9,241.20 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 8/20/2003 | \$9,427.17 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 9/20/2003 | \$8,498.49 |

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|----------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 10/20/2003 | \$8,714.61 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 11/20/2003 | \$8,637.18 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 12/20/2003 | \$8,543.45 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 1/20/2004 | \$8,303.53 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 2/20/2004 | \$10,585.91 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 3/20/2004 | \$7,673.64 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 4/20/2004 | \$7,845.09 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 5/20/2004 | \$8,933.53 |
| CITY OF MAYNARDVILLE | | 802 | SALES TAX | | | | 6/20/2004 | \$8,782.03 |

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$105,185.83

TELECOMMUNICATIONS SALES TAX

| | | | | |
|----------------------|-----|------------------------------|-----------|---------|
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 7/7/2003 | \$28.64 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 8/5/2003 | \$27.70 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 9/5/2003 | \$32.14 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 10/7/2003 | \$30.35 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 11/6/2003 | \$28.28 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 12/4/2003 | \$25.72 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 1/7/2004 | \$24.98 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 2/5/2004 | \$8.28 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 3/4/2004 | \$45.36 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 4/7/2004 | \$15.32 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 5/6/2004 | \$21.21 |
| CITY OF MAYNARDVILLE | 802 | TELECOMMUNICATIONS SALES TAX | 6/9/2004 | \$20.47 |

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$308.45

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Maynardville

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|---|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------------|
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF MAYNARDVILLE | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$2,942.09 |
| CITY OF MAYNARDVILLE | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$2,942.09 |
| CITY OF MAYNARDVILLE | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$2,942.09 |
| CITY OF MAYNARDVILLE | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$2,942.07 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$11,768.34 |
| Total For All Revenue Sources | | | | | | | | \$175,242.18 |